

AP5.17 APPENDIX 5.17

ACCOUNTING CLASSIFICATION HEADER RECORD

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PV1.
PIIN	4-16	Must match the contract number to which it applies.
Purchasing Office	(4-9)	A six-position DFARS, appendix G code.
Fiscal Year	(10-11)	Numeric.
Type of Instrument	(12)	A, C-H, K-M, P, S, V, or W.
Serial Number	(13-16)	Rp 13-16: 0001-9999; or rp 13: A-Z and rp 14-16: 001-999; or rp 13-14: AA-ZZ and rp 15-16: 01-99. I and O cannot be used.
SPIIN: Call/Order	17-20	When required, it must match the master file for this procurement instrument. If the Type of Instrument in rp 12 is A, D, or G, then rp 17-20 is four positions, alphanumeric. Otherwise, leave blank.
ACRN	21-22	Must be alphanumeric and match the contract funds applicable to the payment. I and O cannot be used.
Numbering: Voucher Number	23-28	Alphanumeric.
Numbering: Batch Sequence	29	Alphas. I and O cannot be used.

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Accounting Classification Data:	30-79	Must agree with the Accounting Classification Data in the contract applicable to this payment.
Appropriation	[30-39]	Must be authorized Appropriation Data and structured in accordance with appendix AP1.12.
Department Identity	(30-31)	
Transfer Department	(32-33)	
Appropriation Fiscal Year (Beginning)	(34)	
Appropriation Fiscal Year (Ending)	(35)	
Appropriation Fund	(36-39)	
Limit/Subhead	(40-43)	Must be an authorized Limit/Subhead.
Supplemental Accounting Classification	(44-79)	
Reserved	80	Blank.